



















BHC Name

City/State

RSSD Number

FR Dist.

Peer #

Liquidity and Funding

Table with 15 columns representing dates (09/30/2022 to 12/31/2019) and 3 rows per date (BHC, Peer # 1, Pct). Rows include Percent of Total Assets, Other Liquidity and Funding Ratios, Percent of Investment Securities, and Percent Change from Prior Like Quarter.

































